

B1 (Official Form 1)(04/13)

<b>United States Bankruptcy Court District of Nevada</b>		<b>Voluntary Petition</b>
Name of Debtor (if individual, enter Last, First, Middle): <b>Yolie's, Inc.</b>		Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): <b>DBA Yolie's Brazilian Steakhouse</b>		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all) <b>88-0220169</b>		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): <b>3900 Paradise Road, #Z Las Vegas, NV</b> <div style="text-align: right; font-size: small;">ZIP Code <b>89109</b></div>		Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right; font-size: small;">ZIP Code</div>
County of Residence or of the Principal Place of Business: <b>Clark</b>		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <div style="text-align: right; font-size: small;">ZIP Code</div>		Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right; font-size: small;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above):		
<b>Type of Debtor</b> (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	<b>Nature of Business</b> (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
<b>Chapter 15 Debtors</b> Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:	<b>Tax-Exempt Entity</b> (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	<b>Nature of Debts</b> (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
<b>Filing Fee</b> (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		<b>Chapter 11 Debtors</b> Check one box: <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
<b>Statistical/Administrative Information</b> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
<b>Estimated Number of Creditors</b> <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000		
<b>Estimated Assets</b> <input checked="" type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
<b>Estimated Liabilities</b> <input checked="" type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

**Voluntary Petition***(This page must be completed and filed in every case)*

Name of Debtor(s):

**Yolie's, Inc.****All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location

Where Filed: **- None -**

Case Number:

Date Filed:

Location

Where Filed:

Case Number:

Date Filed:

**Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor** (If more than one, attach additional sheet)

Name of Debtor:

Case Number:

Date Filed:

**- None -**

District:

Relationship:

Judge:

**Exhibit A**

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.

**Exhibit B**

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).

**X**

Signature of Attorney for Debtor(s)

(Date)

**Exhibit C**

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

☐ Yes, and Exhibit C is attached and made a part of this petition.

☒ No.

**Exhibit D**

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

**Information Regarding the Debtor - Venue**

(Check any applicable box)

- ☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.
- ☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.
- ☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

**Certification by a Debtor Who Resides as a Tenant of Residential Property**

(Check all applicable boxes)

- ☐ Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

\_\_\_\_\_  
(Name of landlord that obtained judgment)

\_\_\_\_\_  
(Address of landlord)

- ☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and
- ☐ Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.
- ☐ Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

**Voluntary Petition***(This page must be completed and filed in every case)*

Name of Debtor(s):

**Yolie's, Inc.****Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** \_\_\_\_\_  
Signature of Debtor

**X** \_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Telephone Number (If not represented by attorney)

\_\_\_\_\_  
Date

**Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

**X** \_\_\_\_\_  
Signature of Foreign Representative

\_\_\_\_\_  
Printed Name of Foreign Representative

\_\_\_\_\_  
Date

**Signature of Non-Attorney Bankruptcy Petition Preparer**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

\_\_\_\_\_  
Printed Name and title, if any, of Bankruptcy Petition Preparer

\_\_\_\_\_  
Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

\_\_\_\_\_  
Address

**X** \_\_\_\_\_  
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.*

**Signature of Attorney\***

**X** /s/ David A. Riggi, Esq.  
Signature of Attorney for Debtor(s)

David A. Riggi, Esq. NV Bar # 4727

Printed Name of Attorney for Debtor(s)

David A. Riggi, Attorney and Counselor at Law

Firm Name

**5550 Painted Mirage Rd. #120  
Las Vegas, NV 89149**

\_\_\_\_\_  
Address

Email: [riggilaw@gmail.com](mailto:riggilaw@gmail.com)

**800-378-0887 Fax: (888) 306-7157**

\_\_\_\_\_  
Telephone Number

**November 16, 2015**

\_\_\_\_\_  
Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

**Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** /s/ Yolinda Piccoli  
Signature of Authorized Individual

Yolinda Piccoli

Printed Name of Authorized Individual

**M memb Brastec, LLC, gp Yapoli Family LP, s sh Yolie's, Inc.**

Title of Authorized Individual

**November 16, 2015**

\_\_\_\_\_  
Date

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11/16/15  
Cash Basis

**YOLIE'S BRAZILIAN STEAKHOUSE & SEAFOOD****Profit & Loss**

January through March 2015

	<u>Jan - Mar 15</u>
Ordinary Income/Expense	
Income	
401 · SALES - FOOD	66,411.78
402 · SALES - BAR	33,445.04
420 · DISCOUNT AND ALLOWANCES	1,883.97
Total Income	101,740.79
Cost of Goods Sold	
501 · PURCHASES - FOOD	9,906.67
502 · PURCHASES - SUPPLIES	8,647.92
503 · BAR SUPPLIES	782.42
504 · LINEN AND LAUNDRY	471.87
506 · COMPS	2,208.51
507 · TIPS PAID	2,375.80
512 · MUSIC	177.00
516 · CASH OVER/SHORT	-3,194.59
517 · CHANGE IN CASH	-3,000.80
Total COGS	18,374.80
Gross Profit	83,365.99
Expense	
6560 · Payroll Expenses	222.00
802 · SALARIES AND WAGES	31,615.84
806 · CASUAL/CONTRACT LABOR EXPENSES	1,559.00
808 · SUPPLIES	2,469.02
810 · OFFICE EXPENSE	1,173.95
811 · OFFICE SUPPLIES	201.03
812 · TELEPHONE	163.47
815 · ADVERTISING	3,239.95
816 · ADVERTISING - TRADE	207.98
821 · PROFESSIONAL FEES	1,495.53
828 · TRAVEL & LODGING	2,055.40
829 · MEALS & ENTERTAINMENT	459.94
831 · RENT	29,063.48
832 · EQUIPMENT RENTAL	846.03
834 · UTILITIES	5,878.36
837 · JANITOR SERVICE & SUPPLIES	500.00
841 · REPAIRS & MAINTENANCE	2,295.07
846 · BANK CHARGES	1,181.08
847 · CREDIT CARD DISCOUNT FEES	148.65
851 · INTEREST EXPENSES	807.27
861 · INSURANCE - GENERAL	5,473.39
864 · Insurance-Workers Comp	143.00
875 · MISCELLANEOUS	3,205.60
881 · LICENCES, FEES & PERMITS	675.00
Total Expense	95,080.04
Net Ordinary Income	-11,714.05
Net Income	<u><u>-11,714.05</u></u>

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11/16/15  
Cash Basis

# YOLIE'S BRAZILIAN STEAKHOUSE & SEAFOOD

## Balance Sheet

As of March 31, 2015

	<u>Mar 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 · NEVADA STATE BANK - 2835	-10,179.19
102 · CASH IN BANK - NSB (NEW) YAPOLI	-1,162.00
103 · CASH IN REGISTER	908.00
103.25 · CHASE CKING 6294	258.27
113 · Nevada State Bank-738	398.40
116 · Nevada State Bank-932	5,600.00
Total Checking/Savings	-4,176.52
Accounts Receivable	
112 · CREDIT CARD RECEIVABLE	-121,627.21
Total Accounts Receivable	-121,627.21
Other Current Assets	
CPA Adj Credit Card Rec offset	121,627.21
990 · CREDIT CARD A/R	-1,416.31
106 · PETTY CASH	59,713.55
115 · EMPLOYEE ADVANCES	3,972.05
133 · LOAN RECEIVABLE - YOLIE PICCOLI	-576,865.16
140 · INVENTORY	15,725.00
Total Other Current Assets	-377,243.66
Total Current Assets	-503,047.39
Fixed Assets	
187 · Accum. Depreciation	-56,997.00
173 · LEASEHOLD IMPROVEMENT	10,848.18
174 · FURNITURES & FIXTURES	4,690.00
175 · MACHINERY & EQUIPMENT	19,772.95
176 · VEHICLES	52,962.19
Total Fixed Assets	31,276.32
Other Assets	
192 · Investments	68,492.96
190 · REFUNDABLE DEPOSIT	9,749.25
Total Other Assets	78,242.21
<b>TOTAL ASSETS</b>	<b><u>-393,528.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · ACCOUNT PAYABLES	39,435.38
Total Accounts Payable	39,435.38
Credit Cards	
2710 · Citi AAdvantage World MC (2)	60,903.17
0842 · HOME DEPOT	12.54
1596 · Citi AAdvantage World MC	23,790.77
2005 · American Express-Yolie	51,917.27
3276 · HOME DEPOT 3276	-1,883.76
3610 · VISA 3610 AADVANTAGE	-16,590.94
4546 · SAM'S CLUB	-1,594.36
7347 · HOME DEPOT 7347	-115.91
8556 · MC - CONTINENTAL 8556 ONEPASS	-4,431.11
9222 · MC - CONTINENTAL 9222 ONEPASS	44,553.27
Total Credit Cards	156,560.94

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11/16/15

Cash Basis

**YOLIE'S BRAZILIAN STEAKHOUSE & SEAFOOD****Balance Sheet**

As of March 31, 2015

	<u>Mar 31, 15</u>
Other Current Liabilities	
201 · ACCOUNT PAYABLE	-155.65
207 · LOAN PAYBLE - C. TROTTER	72.37
208 · GARNISHMENTS PAYABLE	-2,354.42
209 · CUSTOMER DEPOSITS	33,645.99
210 · GIFT CERTIFICATES PAYABLE	-5,566.90
2100 · Payroll Liabilities	-40,720.23
240 · SALES TAX PAYABLE	-9,353.00
Total Other Current Liabilities	<u>-24,431.84</u>
Total Current Liabilities	<u>171,564.48</u>
Total Liabilities	171,564.48
Equity	
365 · Partner's Current Contributions	44,646.86
364 · Partners' Capital	2,735.47
361 · PROFIT DISTRIBUTION	-20,807.32
3900 · Retained Earnings	-579,954.30
Net Income	-11,714.05
Total Equity	<u>-565,093.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>-393,528.86</u></u>

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11/16/15

**YOLIE'S BRAZILIAN STEAKHOUSE & SEAFOOD**  
**Statement of Cash Flows**  
 January through March 2015

	<u>Jan - Mar 15</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-11,714.05
Adjustments to reconcile Net Income to net cash provided by operations:	
990 · CREDIT CARD A/R	624.44
106 · PETTY CASH	-7,329.37
133 · LOAN RECEIVABLE - YOLIE PICCOLI	8,700.00
2710 · Citi AAdvantage World MC (2)	5,273.30
2005 · American Express-Yolie	4,264.48
9222 · MC - CONTINENTAL 9222 ONEPASS	1,286.70
210 · GIFT CERTIFICATES PAYABLE	-272.85
2100 · Payroll Liabilities	-2,956.14
240 · SALES TAX PAYABLE	4,053.11
Net cash provided by Operating Activities	1,929.62
<b>FINANCING ACTIVITIES</b>	
361 · PROFIT DISTRIBUTION	-445.00
Net cash provided by Financing Activities	-445.00
Net cash increase for period	1,484.62
Cash at beginning of period	-5,661.14
Cash at end of period	<u><u>-4,176.52</u></u>



Form **8879-C****IRS e-file Signature Authorization for Form 1120**

OMB No. 1545-0123

For calendar year 2014, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_

▶ Do not send to the IRS. Keep for your records.

▶ Information about Form 8879-C and its instructions is at [www.irs.gov/form8879c](http://www.irs.gov/form8879c).**2014**Department of the Treasury  
Internal Revenue Service

Name of corporation

**YOLIE'S INC**

Employer identification number

**88-0220169****Part I Tax Return Information** (Whole dollars only)

<b>1</b>	Total income (Form 1120, line 11)	<b>1</b>	
<b>2</b>	Taxable income (Form 1120, line 30)	<b>2</b>	<b>-3,790</b>
<b>3</b>	Total tax (Form 1120, line 31)	<b>3</b>	<b>0</b>
<b>4</b>	Amount owed (Form 1120, line 34)	<b>4</b>	
<b>5</b>	Overpayment (Form 1120, line 35)	<b>5</b>	

**Part II Declaration and Signature Authorization of Officer** (Be sure to get a copy of the corporation's return)

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2014 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize Steven T. Giorgione CPA, Ltd. to enter my PIN 12345 as my signature  
ERO firm name do not enter all zeros  
on the corporation's 2014 electronically filed income tax return.

☐ As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2014 electronically filed income tax return.

Officer's signature ▶ \_\_\_\_\_ Date ▶ 09/03/15 Title ▶ PRESIDENT  
**YOLINDA PICCOLI**

**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

**88181898765**

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2014 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 3112, IRS e-file Application and Participation, and Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ \_\_\_\_\_ Date ▶ 09/03/15

**ERO Must Retain This Form — See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see instructions.

Form **8879-C** (2014)



<b>1120</b> Form 1120 Department of the Treasury Internal Revenue Service		<b>U.S. Corporation Income Tax Return</b> For calendar year 2014 or tax year beginning _____ ending _____ Information about Form 1120 and its separate instructions is at <a href="http://www.irs.gov/form1120">www.irs.gov/form1120</a> .				OMB No. 1545-0123 <b>2014</b>	
<b>A Check if:</b> 1a Consolidated return (attach Form 951) <input type="checkbox"/> b Life insurance consolidated return <input type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (see instructions) <input type="checkbox"/> 4 Schedule M-3 attached <input type="checkbox"/>		<b>NAME</b> <b>YOLIE'S INC</b> <hr/> <b>TYPE OR PRINT</b> Number, street, and room or suite no. if a P.O. box, see instructions. <b>3900 PARADISE ROAD, #Z</b> <hr/> City or town, state, or province, country and ZIP or foreign postal code <b>LAS VEGAS NV 89109</b>				<b>B Employer identification number</b> <b>88-0220169</b> <hr/> <b>C Date incorporated</b> <b>05/30/1986</b> <hr/> <b>D Total assets (see instructions)</b> <b>\$ 24,962</b>	
<b>E Check if:</b> (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change							
Income	1a Gross receipts or sales					1a	
	b Returns and allowances					1b	
	c Balance. Subtract line 1b from line 1a					1c	
	2 Cost of goods sold (attach Form 1125-A)					2	
	3 Gross profit. Subtract line 2 from line 1c					3	
	4 Dividends (Schedule C, line 19)					4	
	5 Interest					5	
	6 Gross rents					6	
	7 Gross royalties					7	
	8 Capital gain net income (attach Schedule D (Form 1120))					8	
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)					9	
10 Other income (see instructions—attach statement)					10		
11 Total income. Add lines 3 through 10					11		
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (see instructions—attach Form 1125-E)					12	
	13 Salaries and wages (less employment credits)					13	
	14 Repairs and maintenance					14	
	15 Bad debts					15	
	16 Rents					16	
	17 Taxes and licenses					17	
	18 Interest					18	
	19 Charitable contributions					19	
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)					20 3,790	
	21 Depletion					21	
	22 Advertising					22	
	23 Pension, profit-sharing, etc., plans					23	
	24 Employee benefit programs					24	
	25 Domestic production activities deduction (attach Form 8903)					25	
	26 Other deductions (attach statement)					26	
	27 Total deductions. Add lines 12 through 26					27 3,790	
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11					28 -3,790	
	Tax, Refundable Credits, and Payments	29a Net operating loss deduction (see instructions)					29a
b Special deductions (Schedule C, line 20)					29b		
c Add lines 29a and 29b					29c		
30 Taxable income. Subtract line 29c from line 28 (see instructions)					30 -3,790		
31 Total tax (Schedule J, Part I, line 11)					31 0		
32 Total payments and refundable credits (Schedule J, Part II, line 21)					32		
33 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>					33		
34 Amount owed. If line 32 is smaller than the total of lines 31 and 33, enter amount owed					34		
35 Overpayment. If line 32 is larger than the total of lines 31 and 33, enter amount overpaid					35		
36 Enter amount from line 35 you want: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>					36		
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.							
<b>Sign Here</b> Signature of officer <b>YOLINDA PICCOLI</b> Date _____ Title <b>PRESIDENT</b>							
May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No							
<b>Preparer's Information:</b> Print/Type preparer's name <b>Steven T. Giorgione, CPA</b> Preparer's signature <b>STEVEN T. GIORGIONE</b> Date <b>09/09/15</b> Check <input type="checkbox"/> if self-employed PTIN <b>P00283097</b> Firm's name <b>Steven T. Giorgione CPA, Ltd.</b> Firm's EIN <b>88-0266191</b> Firm's address <b>8905 S Pecos Rd Ste 24B Henderson, NV 89074-7148</b> Phone no. <b>702-898-2800</b>							

Form 1120 (2014) **YOLIE'S INC****88-0220169**Page **2**

<b>Schedule C Dividends and Special Deductions</b> (see instructions)		(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
<b>1</b>	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		70	
<b>2</b>	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		80	
<b>3</b>	Dividends on debt-financed stock of domestic and foreign corporations		see instructions	
<b>4</b>	Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
<b>5</b>	Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
<b>6</b>	Dividends from less-than-20%-owned foreign corporations and certain FSCs		70	
<b>7</b>	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		80	
<b>8</b>	Dividends from wholly owned foreign subsidiaries		100	
<b>9</b>	<b>Total.</b> Add lines 1 through 8. See instructions for limitation			
<b>10</b>	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
<b>11</b>	Dividends from affiliated group members		100	
<b>12</b>	Dividends from certain FSCs		100	
<b>13</b>	Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12			
<b>14</b>	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
<b>15</b>	Foreign dividend gross-up			
<b>16</b>	IC-DISC and former DISC dividends not included on lines 1, 2, or 3			
<b>17</b>	Other dividends			
<b>18</b>	Deduction for dividends paid on certain preferred stock of public utilities			
<b>19</b>	<b>Total dividends.</b> Add lines 1 through 17. Enter here and on page 1, line 4			
<b>20</b>	<b>Total special deductions.</b> Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b			

Form **1120** (2014)



Form 1120 (2014) **YOLIE'S INC**

88-0220169

Page **3****Schedule J Tax Computation and Payment** (see instructions)**Part I—Tax Computation**

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))		
2	Income tax. Check if a qualified personal service corporation (see instructions)	2	0
3	Alternative minimum tax (attach Form 4626)	3	
4	Add lines 2 and 3	4	0
5a	Foreign tax credit (attach Form 1118)	5a	
b	Credit from Form 8834 (see instructions)	5b	
c	General business credit (attach Form 3800)	5c	
d	Credit for prior year minimum tax (attach Form 8827)	5d	
e	Bond credits from Form 8912	5e	
6	Total credits. Add lines 5a through 5e	6	
7	Subtract line 6 from line 4	7	
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	
9a	Recapture of investment credit (attach Form 4255)	9a	
b	Recapture of low-income housing credit (attach Form 8611)	9b	
c	Interest due under the look-back method—completed long-term contracts (attach Form 8697)	9c	
d	Interest due under the look-back method—income forecast method (attach Form 8866)	9d	
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e	
f	Other (see instructions—attach statement)	9f	
10	Total. Add lines 9a through 9f	10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	0

**Part II—Payments and Refundable Credits**

12	2013 overpayment credited to 2014	12	
13	2014 estimated tax payments	13	
14	2014 refund applied for on Form 4466	14	
15	Combine lines 12, 13, and 14	15	
16	Tax deposited with Form 7004	16	
17	Withholding (see instructions)	17	
18	Total payments. Add lines 15, 16, and 17	18	
19	Refundable credits from:		
a	Form 2439	19a	
b	Form 4136	19b	
c	Form 8827, line 8c	19c	
d	Other (attach statement—see instructions)	19d	
20	Total credits. Add lines 19a through 19d	20	
21	Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32	21	

**Schedule K Other Information** (see instructions)

1	Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶	Yes	No
2	See the instructions and enter the:		
a	Business activity code no. ▶ 722511		
b	Business activity ▶ RESTAURANT/BAR		
c	Product or service ▶ FOOD/BEVERAGE		
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation ▶		X
4	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)		X
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)	X	

Form **1120** (2014)

Form 1120 (2014) **YOLIE'S INC**

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Page **4****Schedule K Other Information** continued (see instructions)**5** At the end of the tax year, did the corporation:

Yes	No
	<b>X</b>

**a** Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on **Form 851**, Affiliations Schedule? For rules of constructive ownership, see instructions.

If "Yes," complete (i) through (iv) below.

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

**b** Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions.

<b>X</b>
----------

If "Yes," complete (i) through (iv) below.

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

**6** During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.)

<b>X</b>
----------

If "Yes," file **Form 5452**, Corporate Report of Nondividend Distributions.If this is a consolidated return, answer here for the parent corporation and on **Form 851** for each subsidiary.**7** At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of the corporation's stock entitled to vote or (b) the total value of all classes of the corporation's stock?

<b>X</b>
----------

For rules of attribution, see section 318. If "Yes," enter:

(i) Percentage owned ▶ and (ii) Owner's country ▶

(c) The corporation may have to file **Form 5472**, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶**8** Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐If checked, the corporation may have to file **Form 8281**, Information Return for Publicly Offered Original Issue Discount Instruments.**9** Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ **0****10** Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ **1****11** If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ▶ ☐

If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.

**12** Enter the available NOL carryover from prior tax years (do not reduce it by any deduction on line 29a.) ▶ \$ **11,368****13** Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000?

<b>X</b>
----------

If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ▶ \$

**14** Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)?

<b>X</b>
----------

If "Yes," complete and attach Schedule UTP.

**15a** Did the corporation make any payments in 2014 that would require it to file Form(s) 1099?

<b>X</b>
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**b** If "Yes," did or will the corporation file required Forms 1099?**16** During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock?

<b>X</b>
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**17** During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?

<b>X</b>
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**18** Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?

<b>X</b>
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Form **1120** (2014)



Form 1120 (2014) **YOLIE'S INC**

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Page 5

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (att. stmt.) <b>Stmt 1</b>		199		199
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach stmt.)				
10a	Buildings and other depreciable assets	702,731		702,731	
b	Less accumulated depreciation	674,178	28,553	677,968	24,763
11a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
14	Other assets (attach stmt.)				
15	<b>Total assets</b>		28,752		24,962
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (att. stmt.)				
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock: a Preferred stock				
	b Common stock	304,953	304,953	304,953	304,953
23	Additional paid-in capital		3,217		3,217
24	Retained earnings—Appropriated (att. stmt.) <b>Stmt 2</b>		-62,932		-62,932
25	Retained earnings—Unappropriated		57,514		53,724
26	Adjustments to SH equity (att. stmt.)				
27	Less cost of treasury stock		274,000		274,000
28	<b>Total liabilities and shareholders' equity</b>		28,752		24,962

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return**

Note: The corporation may be required to file Schedule M-3 (see instructions).

1	Net income (loss) per books	-3,790	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books			Tax-exempt interest \$	
3	Excess of capital losses over capital gains				
4	Income subject to tax not recorded on books this year (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
5	Expenses recorded on books this year not deducted on this return (itemize):			a Depreciation \$	
a	Depreciation \$			b Charitable contributions \$	
b	Charitable contributions \$				
c	Travel and entertainment \$		9	Add lines 7 and 8	
6	Add lines 1 through 5	-3,790	10	Income (page 1, line 28)—line 6 less line 9	-3,790

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)**

1	Balance at beginning of year	57,514	5	Distributions: a Cash	
2	Net income (loss) per books	-3,790		b Stock	
3	Other increases (itemize):			c Property	
			6	Other decreases (itemize):	
			7	Add lines 5 and 6	
4	Add lines 1, 2, and 3	53,724	8	Balance at end of year (line 4 less line 7)	53,724

YOLIE 09/09/2015 2:22 PM

**SCHEDULE G  
(Form 1120)**(Rev. December 2011)  
Department of the Treasury  
Internal Revenue Service**Information on Certain Persons Owning the  
Corporation's Voting Stock**

▶ Attach to Form 1120.

▶ See instructions on page 2.

OMB No. 1545-0123

<b>Name</b>  <b>YOLIE'S INC</b>	<b>Employer identification number (EIN)</b>  <b>88-0220169</b>
---------------------------------------	--

**Part I** **Certain Entities Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4a). Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Percentage Owned in Voting Stock

**Part II** **Certain Individuals and Estates Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4b). Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (E and I)	(iii) Country of Citizenship (see instructions)	(iv) Percentage Owned in Voting Stock
YOLINDA PICCOLI		USA	100.000

For Paperwork Reduction Act Notice,  
see the Instructions for Form 1120.

Schedule G (Form 1120) (Rev. 12-2011)



Form **4562****Depreciation and Amortization**

OMB No. 1545-0172

(Including Information on Listed Property)

**2014**Department of the Treasury  
Internal Revenue Service (991)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at [www.irs.gov/form4562](http://www.irs.gov/form4562).Attachment  
Sequence No. **179**

Name(s) shown on return

**YOLIE'S INC**

Identifying number

**88-0220169**

Business or activity to which this form relates

**Regular Depreciation****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	<b>25,000</b>
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	<b>200,000</b>
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015. Add lines 9 and 10, less line 12	13	

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	<b>3,790</b>
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	<b>3,790</b>
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2014)

DAA

There are no amounts for Page 2

<b>Form</b>	<b>1120</b>	<b>Net Operating Loss Carryover Worksheet - Regular Tax</b>		<b>2014</b>
		For calendar year 2014 or tax year beginning	ending	
Name <b>YOLIE'S INC</b>				Employer Identification Number <b>88-0220169</b>

Preceding Taxable Year	Adj. To NOL Inc/(Loss) After Adj.	Prior Year		Current Year	Next Year
		NOL Utilized (Income Offset)	Carryovers	Income Offset By NOL Carryback/ Carryover NOL Utilized	Carryover
17th 12/31/97					
16th 12/31/98					
15th 12/31/99					
14th 12/31/00					
13th 12/31/01					
12th 12/31/02					
11th 12/31/03	-57,037	57,037			
10th 12/31/04	27,892	-11,728			
9th 12/31/05					
8th 12/31/06	17,726				
7th 12/31/07	15,224	-3,786			
6th 12/31/08	18,098	-3,790			
5th 12/31/09	-3,786	3,786			
4th 12/31/10	-3,790	3,790			
3rd 12/31/11	-3,788		3,788		3,788
2nd 12/31/12	-3,791		3,791		3,791
1st 12/31/13	-3,789		3,789		3,789
NOL Carryover Available To Current Year			11,368		
Current Year	0 -3,790				3,790
NOL Carryover Available To Next Year					15,158



<b>Net Operating Loss Carryover Worksheet - AMT</b>		<b>2014</b>
Form <b>1120</b>	For calendar year 2014 or tax year beginning _____, ending _____	
Name <b>YOLIE'S INC</b>		Employer Identification Number <b>88-0220169</b>

Preceding Taxable Year	Adj. To NOL Inc/(Loss) After Adj.	Prior Year		Current Year	Next Year
		NOL Utilized (Income Offset)	Carryovers	Income Offset By NOL Carryback/ Carryover NOL Utilized	Carryover
17th 12/31/97					
16th 12/31/98					
15th 12/31/99					
14th 12/31/00					
13th 12/31/01					
12th 12/31/02					
11th 12/31/03	-66,964	66,964			
10th 12/31/04	23,855	-23,855			
9th 12/31/05	-6,918	1,867	5,051		5,051
8th 12/31/06	16,115	-15,375			
7th 12/31/07	16,115	-13,486			
6th 12/31/08	16,115	-16,115			
5th 12/31/09	-3,930		3,930		3,930
4th 12/31/10	-3,933		3,933		3,933
3rd 12/31/11	-3,931		3,931		3,931
2nd 12/31/12	-3,935		3,935		3,935
1st 12/31/13	-3,932		3,932		3,932
NOL Carryover Available To Current Year			24,712		
Current Year	0 -3,933				3,933
NOL Carryover Available To Next Year					28,645

**Federal Statements****Statement 1 - Form 1120, Page 5, Schedule L, Line 6 - Other Current Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
ACCRUED INTEREST RECEIVABLE	\$ 199	\$ 199
Total	\$ 199	\$ 199

**Statement 2 - Form 1120, Page 5, Schedule L, Line 24 - Retained Earnings - Appropriated**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
RE - Appropriated	\$ -62,932	\$ -62,932
Total	\$ -62,932	\$ -62,932

88-0220169

## Federal Asset Report

FYE: 12/31/2014

## Form 1120, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
<b>Prior MACRS:</b>											
1	EQUIPMENT	1/01/87	30,487				30,487	5	HY 200DB	30,487	0
2	EQUIPMENT	6/01/88	42,506				42,506	7	HY 200DB	42,506	0
3	EQUIPMENT	1/09/89	7,560				7,560	5	HY 200DB	7,560	0
4	LEASEHOLD IMPROVEMENTS	1/01/87	410,322				410,322	10	HY S/L	410,322	0
5	LEASEHOLD IMPROVEMENTS	1/11/88	2,660				2,660	10	HY S/L	2,660	0
6	EQUIPMENT	2/07/90	442				442	5	HY 200DB	442	0
7	VEGETABLE CUTTER	3/06/90	206				206	5	HY 200DB	206	0
8	DOOR	3/20/90	1,025				1,025	10	HY 200DB	1,025	0
9	ICE MACHINE	7/16/90	800				800	5	HY 200DB	800	0
10	GLASS	11/20/90	702				702	7	HY 200DB	589	0
11	TIME CLOCK	1/31/91	339				339	5	HY 200DB	339	0
12	FRYER	2/25/91	762				762	5	HY 200DB	762	0
13	STORAGE UNIT	4/01/91	331				331	7	HY 200DB	331	0
14	COMPUTER	5/31/91	1,858				1,858	5	HY 200DB	1,858	0
15	CHAIRS	5/17/91	2,000				2,000	7	HY 200DB	2,000	0
16	CHAIRS	1/03/92	2,386		X		0	7	HY 200DB	2,386	0
17	REFRIGERATOR	9/15/92	1,686		X		0	7	HY 200DB	1,686	0
18	LEASEHOLD IMPROVEMENTS	7/21/92	19,319				19,319	31	MM S/L	11,724	483
19	USED FILES	10/03/95	350		X		0	7	MQ200DB	350	0
20	TWO-WAY RADIOS	4/30/95	345		X		0	5	MQ200DB	345	0
21	DISCOVER RECOVERY MACHINE	5/22/95	358		X		0	5	MQ200DB	358	0
22	TIME CLOCK	6/01/95	1,587		X		0	5	MQ200DB	1,587	0
23	HEATER	7/10/95	2,736		X		0	7	MQ200DB	2,736	0
24	CARPET	10/02/95	2,128				2,128	10	MQ200DB	2,128	0
25	LEASEHOLD IMPROVEMENTS	10/22/96	4,676				4,676	39	MM S/L	2,028	117
26	RESTAURANT EQUIPMENT	4/26/96	4,000				4,000	7	HY 200DB	4,000	0
27	STAINED GLASS/MIRROR	6/19/96	5,450		X		5,350	7	HY 200DB	5,450	0
28	UPHOLSTERY	8/08/96	3,994		X		0	7	HY 200DB	3,994	0
29	AWNINGS	10/22/96	4,675		X		0	7	HY 200DB	4,675	0
30	EQUIPMENT	5/14/96	4,000				4,000	5	HY 200DB	4,000	0
31	COMPUTER EQUIPMENT	9/05/96	4,354				4,354	5	HY 200DB	4,354	0
32	COMPUTER EQUIPMENT	10/16/96	1,500				1,500	5	HY 200DB	1,500	0
33	COMPUTER EQUIPMENT	11/09/96	1,678				1,678	5	HY 200DB	1,678	0
34	WROUGHT IRON	2/28/97	2,969				2,969	39	MM S/L	1,262	74
35	INTERIOR WALL	8/28/97	700				700	39	MM S/L	289	18
36	LEASEHOLD IMPROVEMENTS	5/24/97	4,405				4,405	39	MM S/L	1,845	110
37	GLASSWORK	7/31/97	2,164				2,164	39	MM S/L	894	54
38	CEMENT FLOOR	9/15/97	1,900				1,900	39	MM S/L	780	48
39	IMPROVEMENTS	10/20/97	855				855	39	MM S/L	350	21
40	IMPROVEMENTS	10/24/97	840				840	39	MM S/L	344	21
41	UPHOLSTERY	2/28/97	5,440		X		0	7	HY 200DB	5,440	0
42	FURNITURE	4/17/97	1,155		X		0	7	HY 200DB	1,155	0
43	CARPET	6/07/97	2,350		X		0	7	HY 200DB	2,350	0
44	LIGHTS	6/06/97	1,100		X		0	7	HY 200DB	1,100	0
45	PLANTS	6/09/97	1,000		X		0	7	HY 200DB	1,000	0
46	MIST SYSTEM	6/02/97	516		X		0	7	HY 200DB	516	0
47	TOP GRILL	7/25/97	4,755		X		0	7	HY 200DB	4,755	0
48	CHAIRS	2/19/98	1,616		X		0	7	HY 200DB	1,616	0
49	CUPBOARD	5/08/98	1,500		X		0	7	HY 200DB	1,500	0
51	BAR TOP	1/06/99	1,107				1,107	7	HY 200DB	1,107	0
52	REFRIGERATOR	1/18/99	1,298				1,298	5	HY 200DB	1,298	0
53	EQUIPMENT	4/26/99	1,700				1,700	5	HY 200DB	1,700	0
54	AIR CONDITIONER	5/29/00	1,800		X		0	7	HY 200DB	1,800	0
55	AIR CONDITIONER	5/29/00	1,800		X		0	7	HY 200DB	1,800	0
57	CASH REGISTER	10/19/00	3,568		X		0	5	HY 200DB	3,568	0
58	CASH REGISTER	11/05/00	3,500		X		0	5	HY 200DB	3,500	0
59	CASH REGISTER	11/30/00	3,500		X		0	5	HY 200DB	3,500	0
60	DISHES, GLASSES, SILVER	1/01/01	944				944	7	HY 200DB	944	0
61	STANDS & TABLES	1/01/01	1,079				1,079	7	HY 200DB	1,079	0
62	AIR CONDITIONER	1/01/01	5,100		X		0	7	HY 200DB	5,100	0
63	L/H IMPROVEMENTS-PATIO	1/17/01	1,500				1,500	39	MM S/L	487	38
64	L/H IMPROVEMENTS-BAR	6/01/01	3,369				3,369	39	MM S/L	1,058	84
65	ICE MACHINE	1/01/01	1,229				1,229	5	HY 200DB	1,229	0
66	BBQ	1/01/01	3,010				3,010	5	HY 200DB	3,010	0
67	MESQUITE GRILL	1/01/01	4,663				4,663	5	HY 200DB	4,663	0
68	REFRIGERATION EQUIPMENT	3/28/01	8,025		X		0	5	HY 200DB	8,025	0
69	REFRIGERATION EQUIPMENT	6/06/01	4,922		X		0	5	HY 200DB	4,922	0
70	COOLER	7/05/01	4,038		X		0	5	HY 200DB	4,038	0



YOLIE YOLIE'S INC

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**Federal Asset Report**

FYE: 12/31/2014

**Form 1120, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
71	FLOORING	8/25/01	46,092				46,092	15 HY 150DB	39,288	2,722
			<u>702,731</u>				<u>628,829</u>		<u>674,178</u>	<u>3,790</u>
<b>Grand Totals</b>			702,731				628,829		674,178	3,790
<b>Less: Dispositions and Transfers</b>			0				0		0	0
<b>Less: Start-up/Org Expense</b>			0				0		0	0
<b>Net Grand Totals</b>			<u>702,731</u>				<u>628,829</u>		<u>674,178</u>	<u>3,790</u>



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## AMT Asset Report

FYE: 12/31/2014

## Form 1120, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Moth	Prior	Current
<b>Prior MACRS:</b>											
1	EQUIPMENT	1/01/87	30,487				30,487	5	HY 150DB	0	0
2	EQUIPMENT	6/01/88	42,506				42,506	7	HY 150DB	9,288	0
3	EQUIPMENT	1/09/89	7,560				7,560	5	HY 150DB	0	0
4	LEASEHOLD IMPROVEMENTS	1/01/87	410,322				410,322	10	HY S/L	128,225	0
5	LEASEHOLD IMPROVEMENTS	1/11/88	2,660				2,660	10	HY S/L	830	0
6	EQUIPMENT	2/07/90	442				442	5	HY 150DB	0	0
7	VEGETABLE CUTTER	3/06/90	206				206	5	HY 150DB	0	0
8	DOOR	3/20/90	1,025				1,025	10	HY 150DB	285	0
9	ICE MACHINE	7/16/90	800				800	5	HY 150DB	0	0
10	GLASS	11/20/90	702				702	7	HY 150DB	275	0
11	TIME CLOCK	1/31/91	339				339	5	HY 150DB	28	0
12	FRYER	2/25/91	762				762	5	HY 150DB	63	0
13	STORAGE UNIT	4/01/91	331				331	7	HY 150DB	145	0
14	COMPUTER	5/31/91	1,858				1,858	5	HY 150DB	155	0
15	CHAIRS	5/17/91	2,000				2,000	7	HY 150DB	875	0
16	CHAIRS	1/03/92	2,386		X		0	7	HY 150DB	2,386	0
17	REFRIGERATOR	9/15/92	1,686		X		0	7	HY 150DB	1,686	0
18	LEASEHOLD IMPROVEMENTS	7/21/92	19,319				19,319	40	MMS/L	8,211	483
19	USED FILE	10/03/95	350		X		0	7	MQ 150DB	350	0
20	TWO-WAY RADIOS	4/30/95	345		X		0	5	MQ 150DB	345	0
21	DISCOVER RECOVERY MACHINE	5/22/95	358		X		0	5	MQ 150DB	358	0
22	TIME CLOCK	6/01/95	1,587		X		0	5	MQ 150DB	1,587	0
23	HEATER	7/10/95	2,736		X		0	7	MQ 150DB	2,736	0
24	CARPET	10/02/95	2,128				2,128	10	MQ 150DB	2,128	0
25	LEASEHOLD IMPROVEMENTS	10/22/96	4,676				4,676	40	MMS/L	1,895	117
26	RESTAURANT EQUIPMENT	4/26/96	4,000				4,000	7	HY 150DB	4,000	0
27	STAINED GLASS/MIRROR	6/19/96	5,450		X		5,350	7	HY 150DB	5,450	0
28	UPHOLSTERY	8/08/96	3,994		X		0	7	HY 150DB	3,994	0
29	AWNINGS	10/22/96	4,675		X		0	7	HY 150DB	4,675	0
30	EQUIPMENT	5/14/96	4,000				4,000	5	HY 150DB	3,666	0
31	COMPUTER EQUIPMENT	9/05/96	4,354				4,354	5	HY 150DB	3,990	0
32	COMPUTER EQUIPMENT	10/16/96	1,500				1,500	5	HY 150DB	1,376	0
33	COMPUTER EQUIPMENT	11/09/96	1,678				1,678	5	HY 150DB	1,540	0
34	WROUGHT IRON	2/28/97	2,969				2,969	40	MMS/L	1,178	74
35	INTERIOR WALL	8/28/97	700				700	40	MMS/L	271	18
36	LEASEHOLD IMPROVEMENTS	5/24/97	4,405				4,405	40	MMS/L	1,721	110
37	GLASSWORK	7/31/97	2,164				2,164	40	MMS/L	836	54
38	CEMENT FLOOR	9/15/97	1,900				1,900	40	MMS/L	728	48
39	IMPROVEMENTS	10/20/97	855				855	40	MMS/L	324	21
40	IMPROVEMENTS	10/24/97	840				840	40	MMS/L	319	21
41	UPHOLSTERY	2/28/97	5,440		X		0	7	HY 150DB	5,440	0
42	FURNITURE	4/17/97	1,155		X		0	7	HY 150DB	1,155	0
43	CARPET	6/07/97	2,350		X		0	7	HY 150DB	2,350	0
44	LIGHTS	6/06/97	1,100		X		0	7	HY 150DB	1,100	0
45	PLANTS	6/09/97	1,000		X		0	7	HY 150DB	1,000	0
46	MIST SYSTEM	6/02/97	516		X		0	7	HY 150DB	516	0
47	TOP GRILL	7/25/97	4,755		X		0	7	HY 150DB	4,755	0
48	CHAIRS	2/19/98	1,616		X		0	7	HY 150DB	1,616	0
49	CUPBOARD	5/08/98	1,500		X		0	7	HY 150DB	1,500	0
51	BAR TOP	1/06/99	1,107				1,107	7	HY 150DB	1,107	0
52	REFRIGERATOR	1/18/99	1,298				1,298	5	HY 150DB	1,298	0
53	EQUIPMENT	4/26/99	1,700				1,700	5	HY 150DB	1,700	0
54	AIR CONDITIONER	5/29/00	1,800		X		0	7	HY 150DB	1,800	0
55	AIR CONDITIONER	5/29/00	1,800		X		0	7	HY 150DB	1,800	0
57	CASH REGISTER	10/19/00	3,568		X		0	5	HY 150DB	3,568	0
58	CASH REGISTER	11/05/00	3,500		X		0	5	HY 150DB	3,500	0
59	CASH REGISTER	11/30/00	3,500		X		0	5	HY 150DB	3,500	0
60	DISHES, GLASSES, SILVER	1/01/01	944				944	7	HY 150DB	944	0
61	STANDS & TABLES	1/01/01	1,079				1,079	7	HY 150DB	1,079	0
62	AIR CONDITIONER	1/01/01	5,100		X		0	7	HY 150DB	5,100	0
63	L/H IMPROVEMENTS-PATIO	1/17/01	1,500				1,500	40	MMS/L	450	38
64	L/H IMPROVEMENTS-BAR	6/01/01	3,369				3,369	40	MMS/L	1,011	84
65	ICE MACHINE	1/01/01	1,229				1,229	5	HY 150DB	1,229	0
66	BBQ	1/01/01	3,010				3,010	5	HY 150DB	3,010	0
67	MESQUITE GRILL	1/01/01	4,663				4,663	5	HY 150DB	4,663	0
68	REFRIGERATION EQUIPMENT	3/28/01	8,025		X		0	5	HY 150DB	8,025	0
69	REFRIGERATION EQUIPMENT	6/06/01	4,922		X		0	5	HY 150DB	4,922	0
70	COOLER	7/05/01	4,038		X		0	5	HY 150DB	4,038	0

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**AMT Asset Report**

FYE: 12/31/2014

**Form 1120, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per Conv Meth	Prior	Current
71	FLOORING	8/25/01	46,092				46,092	15 HY 150DB	38,930	2,865
			<u>702,731</u>				<u>628,829</u>		<u>307,025</u>	<u>3,933</u>
Grand Totals			702,731				628,829		307,025	3,933
Less: Dispositions and Transfers			<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
Net Grand Totals			<u>702,731</u>				<u>628,829</u>		<u>307,025</u>	<u>3,933</u>

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## ACE Asset Report

FYE: 12/31/2014

## Form 1120, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
<b>Prior MACRS:</b>												
1	EQUIPMENT	1/01/87	0				0	0	HY		0	0
2	EQUIPMENT	6/01/88	0				0	0	HY		0	0
3	EQUIPMENT	1/09/89	0				0	0	HY		0	0
4	LEASEHOLD IMPROVEMENTS	1/01/87	0				0	0	HY		0	0
5	LEASEHOLD IMPROVEMENTS	1/11/88	0				0	0	HY		0	0
6	EQUIPMENT	2/07/90	0				0	0	HY		0	0
7	VEGETABLE CUTTER	3/06/90	0				0	0	HY		0	0
8	DOOR	3/20/90	0				0	0	HY		0	0
9	ICE MACHINE	7/16/90	0				0	0	HY		0	0
10	GLASS	11/20/90	0				0	0	HY		0	0
11	TIME CLOCK	1/31/91	0				0	0	HY		0	0
12	FRYER	2/25/91	0				0	0	HY		0	0
13	STORAGE UNIT	4/01/91	0				0	0	HY		0	0
14	COMPUTER	5/31/91	0				0	0	HY		0	0
15	CHAIRS	5/17/91	0				0	0	HY		0	0
16	CHAIRS	1/03/92	0				0	0	HY		0	0
17	REFRIGERATOR	9/15/92	0				0	0	HY		0	0
18	LEASEHOLD IMPROVEMENTS	7/21/92	0				0	0	HY		0	0
19	USED FILES	10/03/95	0				0	0	HY		0	0
20	TWO-WAY RADIOS	4/30/95	0				0	0	HY		0	0
21	DISCOVER RECOVERY MACHINE	5/22/95	0				0	0	HY		0	0
22	TIME CLOCK	6/01/95	0				0	0	HY		0	0
23	HEATER	7/10/95	0				0	0	HY		0	0
24	CARPET	10/02/95	0				0	0	HY		0	0
25	LEASEHOLD IMPROVEMENTS	10/22/96	0				0	0	HY		0	0
26	RESTAURANT EQUIPMENT	4/26/96	0				0	0	HY		0	0
27	STAINED GLASS/MIRROR	6/19/96	0				0	0	HY		0	0
28	UPHOLSTERY	8/08/96	0				0	0	HY		0	0
29	AWNINGS	10/22/96	0				0	0	HY		0	0
30	EQUIPMENT	5/14/96	0				0	0	HY		0	0
31	COMPUTER EQUIPMENT	9/05/96	0				0	0	HY		0	0
32	COMPUTER EQUIPMENT	10/16/96	0				0	0	HY		0	0
33	COMPUTER EQUIPMENT	11/09/96	0				0	0	HY		0	0
34	WROUGHT IRON	2/28/97	0				0	0	HY		0	0
35	INTERIOR WALL	8/28/97	0				0	0	HY		0	0
36	LEASEHOLD IMPROVEMENTS	5/24/97	0				0	0	HY		0	0
37	GLASSWORK	7/31/97	0				0	0	HY		0	0
38	CEMENT FLOOR	9/15/97	0				0	0	HY		0	0
39	IMPROVEMENTS	10/20/97	0				0	0	HY		0	0
40	IMPROVEMENTS	10/24/97	0				0	0	HY		0	0
41	UPHOLSTERY	2/28/97	0				0	0	HY		0	0
42	FURNITURE	4/17/97	0				0	0	HY		0	0
43	CARPET	6/07/97	0				0	0	HY		0	0
44	LIGHTS	6/06/97	0				0	0	HY		0	0
45	PLANTS	6/09/97	0				0	0	HY		0	0
46	MIST SYSTEM	6/02/97	0				0	0	HY		0	0
47	TOP GRILL	7/25/97	0				0	0	HY		0	0
48	CHAIRS	2/19/98	0				0	0	HY		0	0
49	CUPBOARD	5/08/98	0				0	0	HY		0	0
51	BAR TOP	1/06/99	0				0	0	HY		0	0
52	REFRIGERATOR	1/18/99	0				0	0	HY		0	0
53	EQUIPMENT	4/26/99	0				0	0	HY		0	0
54	AIR CONDITIONER	5/29/00	0				0	0	HY		0	0
55	AIR CONDITIONER	5/29/00	0				0	0	HY		0	0
57	CASH REGISTER	10/19/00	0				0	0	HY		0	0
58	CASH REGISTER	11/05/00	0				0	0	HY		0	0
59	CASH REGISTER	11/30/00	0				0	0	HY		0	0
60	DISHES, GLASSES, SILVER	1/01/01	0				0	0	HY		0	0
61	STANDS & TABLES	1/01/01	0				0	0	HY		0	0
62	AIR CONDITIONER	1/01/01	0				0	0	HY		0	0
63	L/H IMPROVEMENTS-PATIO	1/17/01	0				0	0	HY		0	0
64	L/H IMPROVEMENTS-BAR	6/01/01	0				0	0	HY		0	0
65	ICE MACHINE	1/01/01	0				0	0	HY		0	0
66	BBQ	1/01/01	0				0	0	HY		0	0
67	MESQUITE GRILL	1/01/01	0				0	0	HY		0	0
68	REFRIGERATION EQUIPMENT	3/28/01	0				0	0	HY		0	0
69	REFRIGERATION EQUIPMENT	6/06/01	0				0	0	HY		0	0
70	COOLER	7/05/01	0				0	0	HY		0	0



YOLIE YOLIE'S INC

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**ACE Asset Report**

FYE: 12/31/2014

**Form 1120, Page 1**

Asset	Description	Date In Service	Cost	Bus Sec % 179	Bonus	Basis for Depr	Per Conv Meth	Prior	Current
71	FLOORING	8/25/01	0			0	0 HY	0	0
			0			0		0	0
Grand Totals			0			0		0	0
Less: Dispositions and Transfers			0			0		0	0
Net Grand Totals			0			0		0	0

88-0220169

**Depreciation Adjustment Report**

FYE: 12/31/2014

**All Business Activities**

Form	Unit	Asset	Description	Tax	AMT	ACE	AMT Adjustments/ Preferences
<b>MACRS Adjustments:</b>							
Page 1	1	1	EQUIPMENT	0	0	0 s	0
Page 1	1	2	EQUIPMENT	0	0	0 s	0
Page 1	1	3	EQUIPMENT	0	0	0 s	0
Page 1	1	4	LEASEHOLD IMPROVEMENTS	0	0	0 s	0
Page 1	1	5	LEASEHOLD IMPROVEMENTS	0	0	0 s	0
Page 1	1	6	EQUIPMENT	0	0	0 s	0
Page 1	1	7	VEGETABLE CUTTER	0	0	0 s	0
Page 1	1	8	DOOR	0	0	0 s	0
Page 1	1	9	ICE MACHINE	0	0	0 s	0
Page 1	1	10	GLASS	0	0	0 s	0
Page 1	1	11	TIME CLOCK	0	0	0 s	0
Page 1	1	12	FRYER	0	0	0 s	0
Page 1	1	13	STORAGE UNIT	0	0	0 s	0
Page 1	1	14	COMPUTER	0	0	0 s	0
Page 1	1	15	CHAIRS	0	0	0 s	0
Page 1	1	16	CHAIRS	0	0	0 s	0
Page 1	1	17	REFRIGERATOR	0	0	0 s	0
Page 1	1	18	LEASEHOLD IMPROVEMENTS	483	483	483 s	0
Page 1	1	19	USED FILES	0	0	0 s	0
Page 1	1	20	TWO-WAY RADIOS	0	0	0 s	0
Page 1	1	21	DISCOVER RECOVERY MACHINE	0	0	0 s	0
Page 1	1	22	TIME CLOCK	0	0	0 s	0
Page 1	1	23	HEATER	0	0	0 s	0
Page 1	1	24	CARPET	0	0	0 s	0
Page 1	1	25	LEASEHOLD IMPROVEMENTS	117	117	117 s	0
Page 1	1	26	RESTAURANT EQUIPMENT	0	0	0 s	0
Page 1	1	27	STAINED GLASS/MIRROR	0	0	0 s	0
Page 1	1	28	UPHOLSTERY	0	0	0 s	0
Page 1	1	29	AWNINGS	0	0	0 s	0
Page 1	1	30	EQUIPMENT	0	0	0 s	0
Page 1	1	31	COMPUTER EQUIPMENT	0	0	0 s	0
Page 1	1	32	COMPUTER EQUIPMENT	0	0	0 s	0
Page 1	1	33	COMPUTER EQUIPMENT	0	0	0 s	0
Page 1	1	34	WROUGHT IRON	74	74	74 s	0
Page 1	1	35	INTERIOR WALL	18	18	18 s	0
Page 1	1	36	LEASEHOLD IMPROVEMENTS	110	110	110 s	0
Page 1	1	37	GLASSWORK	54	54	54 s	0
Page 1	1	38	CEMENT FLOOR	48	48	48 s	0
Page 1	1	39	IMPROVEMENTS	21	21	21 s	0
Page 1	1	40	IMPROVEMENTS	21	21	21 s	0
Page 1	1	41	UPHOLSTERY	0	0	0 s	0
Page 1	1	42	FURNITURE	0	0	0 s	0
Page 1	1	43	CARPET	0	0	0 s	0
Page 1	1	44	LIGHTS	0	0	0 s	0
Page 1	1	45	PLANTS	0	0	0 s	0
Page 1	1	46	MIST SYSTEM	0	0	0 s	0
Page 1	1	47	TOP GRILL	0	0	0 s	0
Page 1	1	48	CHAIRS	0	0	0 s	0
Page 1	1	49	CUPBOARD	0	0	0 s	0
Page 1	1	51	BAR TOP	0	0	0 s	0
Page 1	1	52	REFRIGERATOR	0	0	0 s	0
Page 1	1	53	EQUIPMENT	0	0	0 s	0
Page 1	1	54	AIR CONDITIONER	0	0	0 s	0
Page 1	1	55	AIR CONDITIONER	0	0	0 s	0
Page 1	1	57	CASH REGISTER	0	0	0 s	0
Page 1	1	58	CASH REGISTER	0	0	0 s	0
Page 1	1	59	CASH REGISTER	0	0	0 s	0
Page 1	1	60	DISHES, GLASSES, SILVER	0	0	0 s	0
Page 1	1	61	STANDS & TABLES	0	0	0 s	0
Page 1	1	62	AIR CONDITIONER	0	0	0 s	0
Page 1	1	63	L/H IMPROVEMENTS-PATIO	38	38	38 s	0
Page 1	1	64	L/H IMPROVEMENTS-BAR	84	84	84 s	0
Page 1	1	65	ICE MACHINE	0	0	0 s	0
Page 1	1	66	BBQ	0	0	0 s	0
Page 1	1	67	MESQUITE GRILL	0	0	0 s	0
Page 1	1	68	REFRIGERATION EQUIPMENT	0	0	0 s	0

s - Substituted applicable AMT or Tax data when ACE column is blank.

88-0220169

FYE: 12/31/2014

# Depreciation Adjustment Report

## All Business Activities

Form	Unit	Asset	Description	Tax	AMT	ACE	AMT Adjustments/ Preferences
Page 1	1	69	REFRIGERATION EQUIPMENT	0	0	0 s	0
Page 1	1	70	COOLER	0	0	0 s	0
Page 1	1	71	FLOORING	2,722	2,865	2,865 s	-143
				<u>3,790</u>	<u>3,933</u>	<u>3,933 s</u>	<u>-143</u>
Totals for ACE Depreciation Adjustment:							
AMT Depreciation Addback					<u>3,933</u>		
ACE Depreciation Expense						<u>3,933 s</u>	



88-0220169

**Future Depreciation Report****FYE: 12/31/15**

FYE: 12/31/2014

**Form 1120, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT	ACE
<b>Prior MACRS:</b>						
1	EQUIPMENT	1/01/87	30,487	0	0	0
2	EQUIPMENT	6/01/88	42,506	0	0	0
3	EQUIPMENT	1/09/89	7,560	0	0	0
4	LEASEHOLD IMPROVEMENTS	1/01/87	410,322	0	0	0
5	LEASEHOLD IMPROVEMENTS	1/11/88	2,660	0	0	0
6	EQUIPMENT	2/07/90	442	0	0	0
7	VEGETABLE CUTTER	3/06/90	206	0	0	0
8	DOOR	3/20/90	1,025	0	0	0
9	ICE MACHINE	7/16/90	800	0	0	0
10	GLASS	11/20/90	702	0	0	0
11	TIME CLOCK	1/31/91	339	0	0	0
12	FRYER	2/25/91	762	0	0	0
13	STORAGE UNIT	4/01/91	331	0	0	0
14	COMPUTER	5/31/91	1,858	0	0	0
15	CHAIRS	5/17/91	2,000	0	0	0
16	CHAIRS	1/03/92	2,386	0	0	0
17	REFRIGERATOR	9/15/92	1,686	0	0	0
18	LEASEHOLD IMPROVEMENTS	7/21/92	19,319	483	483	0
19	USED FILES	10/03/95	350	0	0	0
20	TWO-WAY RADIOS	4/30/95	345	0	0	0
21	DISCOVER RECOVERY MACHINE	5/22/95	358	0	0	0
22	TIME CLOCK	6/01/95	1,587	0	0	0
23	HEATER	7/10/95	2,736	0	0	0
24	CARPET	10/02/95	2,128	0	0	0
25	LEASEHOLD IMPROVEMENTS	10/22/96	4,676	117	117	0
26	RESTAURANT EQUIPMENT	4/26/96	4,000	0	0	0
27	STAINED GLASS/MIRROR	6/19/96	5,450	0	0	0
28	UPHOLSTERY	8/08/96	3,994	0	0	0
29	AWNINGS	10/22/96	4,675	0	0	0
30	EQUIPMENT	5/14/96	4,000	0	0	0
31	COMPUTER EQUIPMENT	9/05/96	4,354	0	0	0
32	COMPUTER EQUIPMENT	10/16/96	1,500	0	0	0
33	COMPUTER EQUIPMENT	11/09/96	1,678	0	0	0
34	WROUGHT IRON	2/28/97	2,969	74	74	0
35	INTERIOR WALL	8/28/97	700	17	17	0
36	LEASEHOLD IMPROVEMENTS	5/24/97	4,405	110	110	0
37	GLASSWORK	7/31/97	2,164	54	54	0
38	CEMENT FLOOR	9/15/97	1,900	47	47	0
39	IMPROVEMENTS	10/20/97	855	21	21	0
40	IMPROVEMENTS	10/24/97	840	21	21	0
41	UPHOLSTERY	2/28/97	5,440	0	0	0
42	FURNITURE	4/17/97	1,155	0	0	0
43	CARPET	6/07/97	2,350	0	0	0
44	LIGHTS	6/06/97	1,100	0	0	0
45	PLANTS	6/09/97	1,000	0	0	0
46	MIST SYSTEM	6/02/97	516	0	0	0
47	TOP GRILL	7/25/97	4,755	0	0	0
48	CHAIRS	2/19/98	1,616	0	0	0
49	CUPBOARD	5/08/98	1,500	0	0	0
51	BAR TOP	1/06/99	1,107	0	0	0
52	REFRIGERATOR	1/18/99	1,298	0	0	0
53	EQUIPMENT	4/26/99	1,700	0	0	0
54	AIR CONDITIONER	5/29/00	1,800	0	0	0
55	AIR CONDITIONER	5/29/00	1,800	0	0	0
57	CASH REGISTER	10/19/00	3,568	0	0	0
58	CASH REGISTER	11/05/00	3,500	0	0	0
59	CASH REGISTER	11/30/00	3,500	0	0	0
60	DISHES, GLASSES, SILVER	1/01/01	944	0	0	0
61	STANDS & TABLES	1/01/01	1,079	0	0	0
62	AIR CONDITIONER	1/01/01	5,100	0	0	0
63	L/H IMPROVEMENTS-PATIO	1/17/01	1,500	37	37	0
64	L/H IMPROVEMENTS-BAR	6/01/01	3,369	84	84	0
65	ICE MACHINE	1/01/01	1,229	0	0	0
66	BBQ	1/01/01	3,010	0	0	0
67	MESQUITE GRILL	1/01/01	4,663	0	0	0
68	REFRIGERATION EQUIPMENT	3/28/01	8,025	0	0	0
69	REFRIGERATION EQUIPMENT	6/06/01	4,922	0	0	0

88-0220169

**Future Depreciation Report****FYE: 12/31/15**

FYE: 12/31/2014

**Form 1120, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT	ACE
70	COOLER	7/05/01	4,038	0	0	0
71	FLOORING	8/25/01	46,092	2,721	2,865	0
			<u>702,731</u>	<u>3,786</u>	<u>3,930</u>	<u>0</u>
Grand Totals			<u>702,731</u>	<u>3,786</u>	<u>3,930</u>	<u>0</u>



**Form 1120 Return Summary**For calendar year 2014 or tax year beginning  
**YOLIE'S INC**, ending  
**88-0220169****Taxable income**

Total income

Total deductions

**3,790**

Taxable income before NOL / special deductions

**-3,790**

Net operating loss deduction

Special deductions

**Taxable income****-3,790****Tax Computation**

Income tax

Alternative minimum tax

Foreign tax credit

General business credit

Other credits

Personal holding company tax

Other taxes

Additional taxes

**Total tax****0****Payments / Penalties**

Estimated tax payments

Extension payment

Other payments / credits

Estimated tax penalty (Form 2220)

Penalties and interest

**Total payments / penalties****Tax due****Overpayment credited to next year's estimated tax****Refund****Next Year's Estimates**

1st quarter

2nd quarter

3rd quarter

4th quarter

**Total****Schedule L**

Prior Year

Current Year

Assets

**28,752****24,962**

Liabilities

**28,752****24,962**

Difference

**0****0****Schedule M-1**

Schedule M-1

**-3,790**

Page 1

**-3,790**

Difference

**0****Schedule M-2**

Schedule M-2

**53,724**

Schedule L

**53,724**

Difference

**0****Schedule M-3**

Schedule M-3

Page 1

Difference

**0**



Form <b>1120</b>		Two Year Comparison Worksheet Page 1		2013 & 2014
Name <b>YOLIE'S INC</b>			Employer Identification Number <b>88-0220169</b>	
		<b>2013</b>	<b>2014</b>	<b>Differences</b>
<b>Income</b>	Gross profit percentage .....			
	Net receipts .....			
	Cost of goods sold .....			
	Gross profit .....			
	Dividends .....			
	Interest .....			
	Gross rents .....			
	Gross royalties .....			
	Capital gain net income from Schedule D .....			
	Net gain or (loss) from Form 4797 .....			
	Other income .....			
	<b>Total income</b>			
<b>Deductions</b>	Compensation of officers .....			
	Salaries and wages less employment credits .....			
	Repairs and maintenance .....			
	Bad debts .....			
	Rents .....			
	Taxes and licenses .....			
	Interest .....			
	Charitable contributions .....			
	Depreciation .....	<b>3,789</b>	<b>3,790</b>	<b>1</b>
	Depletion .....			
	Advertising .....			
	Pension, profit-sharing, etc., plans .....			
	Employee benefit programs .....			
	Domestic production activities deduction .....			
	Other deductions .....			
	<b>Total deductions</b>	<b>3,789</b>	<b>3,790</b>	<b>1</b>
	<b>Taxable income before NOL &amp; special deductions</b>	<b>-3,789</b>	<b>-3,790</b>	<b>-1</b>
	Net operating loss .....			
	Special deductions .....			
<b>Tax and Credits</b>	<b>Taxable income</b>	<b>-3,789</b>	<b>-3,790</b>	<b>-1</b>
	Income tax .....	<b>0</b>	<b>0</b>	<b>0</b>
	Alternative minimum tax .....			
	Foreign tax credit .....			
	Form 8834 credit .....			
	General business credit .....			
	Credit for prior year minimum tax .....			
	Bond credits .....			
	Personal holding company tax .....			
	Other taxes .....			
		<b>Total tax (including additional taxes)</b>	<b>0</b>	<b>0</b>

Form <b>1120</b>		<b>Two Year Comparison Worksheet Page 2</b>		<b>2013 &amp; 2014</b>
Name <b>YOLIE'S INC</b>			Employer Identification Number <b>88-0220169</b>	
		<b>2013</b>	<b>2014</b>	<b>Differences</b>
<b>Payments and Refundable Credits</b>	Prior year overpayment credited to current year			
	Current year estimated tax payments			
	Refund applied for on Form 4466	( )	( )	
	Tax deposited with Form 7004			
	Withholding			
	Form 2439 credit			
	Form 4136 credit			
	Other refundable credits			
	<b>Total payments and credits</b>			
<b>Tax Due or Refund</b>	<b>Tax due (overpayment)</b>			
	Estimated tax penalty from Form 2220			
	Penalties and interest			
	<b>Net tax due (overpayment)</b>			
	<b>Amount of overpayment credited to next year's tax</b>			
	<b>Amount of overpayment refunded</b>			
<b>Sch L</b>	Beginning assets	<b>32,526</b>	<b>28,752</b>	<b>-3,774</b>
	Beginning liabilities and equity	<b>32,526</b>	<b>28,752</b>	<b>-3,774</b>
	Ending assets	<b>28,752</b>	<b>24,962</b>	<b>-3,790</b>
	Ending liabilities and equity	<b>28,752</b>	<b>24,962</b>	<b>-3,790</b>
<b>Sch M-1</b>	Net income (loss) per books	<b>-3,789</b>	<b>-3,790</b>	<b>-1</b>
	Federal income tax per books			
	Excess of capital losses over capital gains			
	Taxable income not on books			
	Book expenses not deducted			
	Income on books not on return			
	Return deductions not on books			
	Income per return	<b>-3,789</b>	<b>-3,790</b>	<b>-1</b>
<b>Sch M-2</b>	Beginning of year balance	<b>61,303</b>	<b>57,514</b>	<b>-3,789</b>
	Net income (loss) per books	<b>-3,789</b>	<b>-3,790</b>	<b>-1</b>
	Other increases			
	Cash distributions			
	Stock distributions			
	Property distributions			
	Other decreases			
	Balance at end of year	<b>57,514</b>	<b>53,724</b>	<b>-3,790</b>
<b>Sch M-3</b>	Total income (loss) items:			
	Income (loss) per income statement			
	Temporary difference			
	Permanent difference			
	Income (loss) per tax return			
	Total expense/deduction items:			
	Expense per income statement			
	Temporary difference			
	Permanent difference			
	Deduction per tax return			
	Other items with no differences:			
	Income (loss) per income statement			
	Income (loss) per tax return			
	Reconciliation totals:			
	Income (loss) per income statement			
Temporary difference				
Permanent difference				
	Income (loss) per tax return			